

**OFFICE OF THE UNITED STATES TRUSTEE
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

Name: Dairy Mart Liquidating Trust

Bankruptcy Number: 01-42400 (AJG)

Date of Confirmation: 3/5/2003

Reporting Period: July 1, 2016 to September 30, 2016

Beginning Cash Balance:

\$84,178.19

All receipts received by the Trust:

Received from Debtor	-
Collection of Accounts Receivable:	-
Collection of Funds Due to Others	253.69
Restitution Receivable	-
Tax and Other Refunds	-
Miscellaneous Other Income	-
Interest Income	9.26
Returned Check Income	-
Total cash received:	<u>262.95</u>

Total cash available:

84,441.14

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:

Salaries, Severance and Related	-
Claims, Refunds, Settlements	-
Operating Expenses	1,453.35
Taxes	<u>2,773.32</u>
	(4,226.67)

Disbursements made pursuant to the administrative claims of bankruptcy professionals: 13,179.66

(13,179.66)

Total Disbursements

(17,406.33)

67,034.81

Ending Cash Balance

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Signature: Wayne R. Walker

Name: Wayne R. Walker

Date: 11/17/16

Title: Liquidating Trustee

Dairy Mart Liquidating Trust
 Disbursements
 July 1,2016 to September 30,2016

Check Date	Check Number	Payee	Salaries, Severance, & Related	Operating Expenses	Claims, Refunds Store Costs Settlements	Professional & Other Fees	Taxes	Distributions	Totals
07/08/16	3020	Walker Nell Partners Inc.		\$ 175.00	\$ 13,179.66			\$ 13,179.66	
07/11/16		Bank Fees		\$ 608.35				\$ 608.35	\$ 608.35
07/18/16	3022	Iron Mountain							\$ 175.00
07/20/16	3021	Lucas County Treasurer		\$ 10.00		\$ 1,386.66		\$ 1,386.66	
08/01/16		Bank Fees		\$ 650.00				\$ 10.00	\$ 650.00
08/02/16	3023	US Trustee				\$ 1,386.66			
08/12/16	3024	Lucas County Treasurer		\$ 10.00				\$ 1,386.66	
09/09/16		Bank Fees						\$ 10.00	
				\$ 1,453.35	\$ -	\$ 13,179.66	\$ 2,773.32	\$ -	\$ 17,406.33

Dairy Mart Liquidating Trust
Deposit Detail
July 1,2016 to September 30,2016

Date	Payor/Description	Received from Debtor	Collection of	Collected Funds	Restitutions	Tax & Other	Misc Income &	Interest	Returned/Void	\$	Totals
		& Asset sales	Receivables	Due to Others	Receivables	Refunds	Other Sources	Income	Check	\$	
7/15/2016	Kent County				\$ 253.69					\$	253.69
7/29/2016	Interest Income							\$ 3.51		\$	3.51
8/31/2016	Interest Income							\$ 3.51		\$	3.51
9/30/2016	Interest Income							\$ 2.24		\$	2.24
		-	-	-	\$ 253.69	\$ -	\$ -	\$ 9.26	\$ -	\$	262.95
										\$	(0.00)